

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS INC	Case Number 24-50792	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) HARRY EUGENE AINE JR & ILDIKO NEMETH-AINE 930 TAHOE BLVD SUITE 802 PMB 26 INCLINE VILLAGE, NEVADA 89451	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number 714-814-7099		
<p>NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor [REDACTED]-3555	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest HARRY EUGENE AINE JR & ILDIKO NEMETH-AINE CHARLES SCHWAB 3000 Schwab Way, Westlake, TX 76262 Telephone Number 1-800-435-4000	3 Date Equity Interest was acquired TRADES BETWEEN APRIL 12, 2021 AND OCTOBER 13, 2022 SEE ATTACHED SCHEDULE OF BUYS AND SELLS	
4 Total amount of member interest <u>NONE (0) at time of this filing</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box	<input type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief		
Print Name <u>HARRY E AINE JR & ILDIKO NEMETH-AINE</u>	 <u>hain</u> December 8, 2024 (Signature) (Date)	
Title <u>Company</u> Address and telephone number (if different from notice address above) _____ _____ _____	Telephone number <u>714-814-7099</u> email <u>harry@ftr holdings</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Harry E Aine, Jr
Ildiko Nemeth-Aine
930 Tahoe Blvd, Suite 802 PMB 26
Incline Village, Nevada 89451 USA
Tel 714-814-7099 email harry@smm-ix.com

December 8, 2024

US Bankruptcy Court
District of Nevada
Foley Federal Building and
US Courthouse
Attn Clerk of the Court
300 Las Vegas Blvd South
Las Vegas, Nevada 89101

Re Notice of Redaction, Proof of Interest Form, Case No 24-50792, Meta Materials, Inc

Dear Clerk of the Court

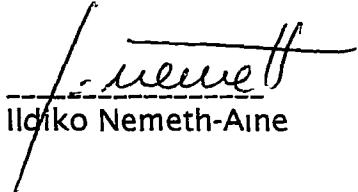
Our names are Harry Eugene Aine, Jr and Ildiko Nemeth-Aine, and we hereby submit the NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc , Case Number 24-50792 Per instructions by The Honorable Hilary L Barnes, United States Bankruptcy Judge, and out of an abundance for the potential misuse of our personal information, I request all but the last four digits of our account numbers be redacted from my Proof of Interest form

Per instructions, we have included with this filing an unredacted version of the Proof of Interest Form (POI), a redacted version of the POI, a detailed explanation of our \$MMATF and \$MMAT trading records, and their transaction documentation from our broker, Charles Schwab, Inc , and a check for the \$28 00 processing fee

Thank you for considering this matter If you have any questions, please contact us using the above contact information



Harry Eugene Aine, Jr And,



Ildiko Nemeth-Aine

**Harry E Aíne, Jr
Ildiko Nemeth-Aíne
930 Tahoe Blvd, Suite 802 PMB 26
Incline Village, Nevada 89451**

December 8, 2024

The Honorable Hilary L Barnes
United States Bankruptcy Court
District of Nevada
Foley Federal Building and
US Courthouse
300 Las Vegas Blvd South
Las Vegas, Nevada 89101

Re Case No 24-50792, Meta Materials, Inc - Proof of Interest

Dear Judge Hilary L Barnes,

Please accept this letter as an introduction to our Proof of Interest (Form NVR 3001) in the above-referenced bankruptcy case. We were shareholders of Meta Materials Inc (MMAT) and its predecessor, Meta Materials Preferred Shares (MMATF), during the period of April 12, 2021, to October 13, 2022.

While my submitted Proof of Interest accurately reflects a zero balance as of December 8, 2024, due to having closed our position in 2022, We believe it is crucial to emphasize that this does not represent the full extent of our potential claim. We are deeply concerned about the allegations of long-term market manipulation and the deliberate actions taken to devalue and bankrupt Meta Materials.

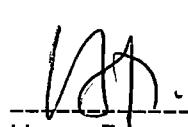
Our hope is that our participation in this bankruptcy process can contribute to a more comprehensive understanding of the situation and support potential legal actions against those responsible for the alleged wrongdoing.

Had the company not been subjected to this alleged illegal manipulation, I firmly believe that the true value of Meta Materials and its disruptive and groundbreaking innovative technology would have been realized. This would have resulted in significantly higher returns and a longer holding period for our investment.

The potential losses suffered by investors due to these alleged actions are substantial and warrant a thorough investigation. I support the efforts of Wes Christian and the legal team in uncovering the truth and seeking justice for all affected shareholders.

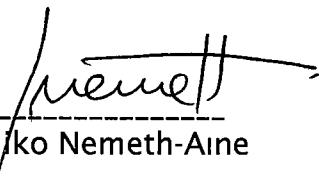
Thank you for your consideration of my Proof of Interest and for your commitment to upholding the integrity of the market

Sincerely,



Harry Eugene Aine, Jr.

And,



Ildiko Nemeth-Aine

PROOF OF INTEREST SUPPLEMENTAL INFORMATION											
CASE 24 50792 META MATERIAL INC											
FOR HARRY AINE JR & ILDIKO NEMETH AINE											
BROKER	CHARLES SCHWAB INC										
ACCT	3655										
TRANSACTION (PRE SPLIT)											
	DATE	ACTION	SYMBOL	DESCRIPTION	# SHARES Bought Issued or Journaled	# SHARES Sold Redeemed or Journaled	PRICE PER SHARE	FEES	INVESTED	RECOVERED	NETSHARE BALANCE
STARTING	April 11 2021								\$0.00		0
First Buy	April 12 2021	Buy	MMATF	METAMATERIAL INC F	2 500		\$2.92		\$7 299.25		2 500
	April 13 2021	Buy	MMATF	METAMATERIAL INC F	1 000		\$2.86		\$2 850.00		3 500
	April 13 2021	Buy	MMATF	METAMATERIAL INC F	1 500		\$2.80		\$4 200.00		5 000
Schwab Bookkeeping	April 16 2021	Journal	MMATF	METAMATERIAL INC F	5 000						10 000
Schwab Bookkeeping	April 15 2021	Journal	MMATF	METAMATERIAL INC F		5 000					5 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	300		\$2.45		\$734.76		5 300
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2.46		\$245.72		5 400
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	76		\$2.46		\$184.29		5 476
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	525		\$2.49		\$1 307.25		6 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	1 000		\$2.35		\$2 345.80		7 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2.37		\$237.21		7 100
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	200		\$2.39		\$477.82		7 300
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	2 700		\$2.42		\$6 534.00		10 000
Schwab Bookkeeping	April 20 2021	Journal	MMATF	METAMATERIAL INC F	5 000						15 000
Schwab Bookkeeping	April 20 2021	Journal	MMATF	METAMATERIAL INC F		5 000					10 000
	April 20 2021	Sell	MMATF	METAMATERIAL INC F		1 250	\$2.05	\$0.01		\$2 562.49	8 750
	April 20 2021	Sell	MMATF	METAMATERIAL INC F		3 750	\$2.05	\$0.04		\$7 687.46	5 000
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		100	\$1.95			\$195.00	4 900
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		100	\$1.95			\$195.00	4 800
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		500	\$1.95			\$975.00	4 300
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		1 800	\$1.94	\$0.02		\$3,485.32	2 500
	April 22 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2.43		\$242.98		2 600
	April 22 2021	Buy	MMATF	METAMATERIAL INC F	2 400		\$2.45		\$5 880.00		5 000
Schwab Bookkeeping	April 27 2021	Journal	MMATF	METAMATERIAL INC F	2 500						7 500
Schwab Bookkeeping	April 27 2021	Journal	MMATF	METAMATERIAL INC F		2 500					5 000
	April 29 2021	Buy	MMATF	METAMATERIAL INC F	100		\$3.03		\$303.00		5 100
Schwab Bookkeeping	May 4 2021	Journal	MMATF	METAMATERIAL INC F	100						5 200
Schwab Bookkeeping	May 4 2021	Journal	MMATF	METAMATERIAL INC F		100					5 100
	June 11 2021	Buy	MMATF	METAMATERIAL INC F	900		\$4.53		\$4 076.46		6 000
Schwab Bookkeeping	June 16 2021	Journal	MMATF	METAMATERIAL INC F	900						6 900
Schwab Bookkeeping	June 16 2021	Journal	MMATF	METAMATERIAL INC F		900					6 000
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	407		\$6.50		\$2 645.50		6 407
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	93		\$6.62		\$608.38		6 500
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	100		\$6.40		\$639.87		6 600
Schwab Bookkeeping	June 23 2021	Journal	MMATF	METAMATERIAL INC F	600						7 200
Schwab Bookkeeping	June 23 2021	Journal	MMATF	METAMATERIAL INC F		600					6 600
	June 25 2021	Sell	MMATF	METAMATERIAL INC F		400	\$14.30	\$0.03		\$5 719.97	6 200
	June 25 2021	Sell	MMATF	METAMATERIAL INC F		200	\$14.42	\$0.01		\$2 883.97	6 000
Share count transactions because of merger and reverse split											
Merger Transaction	July 8 2021	STOCK MERGER	MMATF	STOCK MERGER		6000					0
Reverse Split Transaction	June 29 2021	REVERSE SPLIT	MMAT	META MATLS INC	1000						1 000
Merger Transaction	July 8 2021	STOCK MERGER	MMAT	STOCK MERGER	11070						12 070
TOTAL SHARES AFTER STOCK MERGER AND REVERSE SPLIT 12 070											
TRANSACTIONS POST SPLIT											
	July 13 2021	Sell	MMAT	META MATLS INC		322	\$3.69	\$0.01		\$1 155.97	11 748
	July 13 2021	Sell	MMAT	META MATLS INC		1	\$3.59			\$3.59	11 747
	July 13 2021	Sell	MMAT	META MATLS INC		10	\$3.59			\$35.90	11 737

	DATE	ACTION	SYMBOL	DESCRIPTION	# SHARES Bought Issued or Journaled	# SHARES Sold Redeemed or Journaled	PRICE PER SHARE	FEES	INVESTED	RECOVERED	NETSHARE BALANCE
	July 13 2021	Sell	MMAT	META MATLS INC		100	\$3.59			\$359.00	11 637
	July 13 2021	Sell	MMAT	META MATLS INC		41	\$3.59			\$147.19	11 596
	July 13 2021	Sell	MMAT	META MATLS INC		1	\$3.59			\$3.59	11 595
	July 13 2021	Sell	MMAT	META MATLS INC		500	\$3.59	\$0.01		\$1 794.99	11 098
	July 13 2021	Sell	MMAT	META MATLS INC		25	\$3.59			\$89.75	11 070
	July 13 2021	Sell	MMAT	META MATLS INC		2 000	\$3.64	\$0.04		\$7 281.16	9 070
	July 13 2021	Sell	MMAT	META MATLS INC		1 000	\$3.99	\$0.02		\$3 984.98	8 070
	July 13 2021	Buy	MMAT	META MATLS INC	100		\$4.03			\$403.00	8 170
	July 13 2021	Buy	MMAT	META MATLS INC	2		\$4.03			\$8.06	8 172
	July 13 2021	Buy	MMAT	META MATLS INC	4		\$4.03			\$16.12	8 176
	July 13 2021	Buy	MMAT	META MATLS INC	894		\$4.03			\$3 602.91	9 070
	July 13 2021	Buy	MMAT	META MATLS INC	500		\$3.98			\$1 990.00	9 570
	July 13 2021	Sell	MMAT	META MATLS INC		1 500	\$3.93	\$0.03		\$5 902.17	8 070
	July 13 2021	Buy	MMAT	META MATLS INC	1500		\$3.93			\$5 895.00	9 570
	July 13 2021	Buy	MMAT	META MATLS INC	330		\$3.98			\$1 313.40	9 900
	July 13 2021	Buy	MMAT	META MATLS INC	670		\$3.98			\$2 666.60	10 570
	July 14 2021	Sell	MMAT	META MATLS INC		1 000	\$4.23	\$0.02		\$4 233.78	9 570
	July 14 2021	Sell	MMAT	META MATLS INC		1 000	\$4.17	\$0.02		\$4 171.18	8 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3.97	\$0.04		\$7 940.16	6 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3.93	\$0.04		\$7 860.98	4 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3.88	\$0.04		\$7 761.36	2 570
	July 16 2021	Sell	MMAT	META MATLS INC		2 000	\$3.73	\$0.04		\$7 449.96	570
	July 16 2021	Sell	MMAT	META MATLS INC		300	\$3.65	\$0.01		\$1 095.02	270
	July 19 2021	Sell	MMAT	META MATLS INC		100	\$3.40			\$340.00	170
Held 170 shares of MMAT at each month end of July 2021 Aug 2021 Sept 2021 Oct 2021 and then temporarily closed MMAT position in November 2021											
	November 23 2021	Sell	MMAT	META MATLS INC		170	\$3.86			\$656.81	0
Did Not Trade nor Did We Hold a Position in MMAT between November 30 2021 and October 11 2022											
Oct 2022 Trades	October 12 2022	Buy	MMAT	META MATLS INC	600		\$0.96			\$477.80	500
	October 12 2022	Sell	MMAT	META MATLS INC		600	\$0.93	\$0.01		\$467.24	0
	October 12 2022	Buy	MMAT	META MATLS INC	2000		\$0.97			\$1 930.20	2 000
	October 13 2022	Buy	MMAT	META MATLS INC	200		\$1.19			\$237.00	2 200
LASTSELL	October 13 2022	Sell	MMAT	META MATLS INC		2 200	\$1.06	\$0.05		\$2 339.21	0
Did not trade nor did we hold a position in MMAT after October 15th 2022											
Did not hold a position of MMAT on closed of October 2022 or latter											
Total Invested and Recovered 04 11 21 and 10 14 22										\$59 350.16	\$88 778.18

From: Schwab Alerts donotreply comm@schwab.com
Subject: Schwab eConfirms account ending in 555
Date: April 13, 2021 at 1:22AM
To: HARRY@smm-ix.com HARRY@SMM IX.COM



Electronic Trade Confirmation

April 13, 2021 | your account ending 555

Schwab eConfirms™

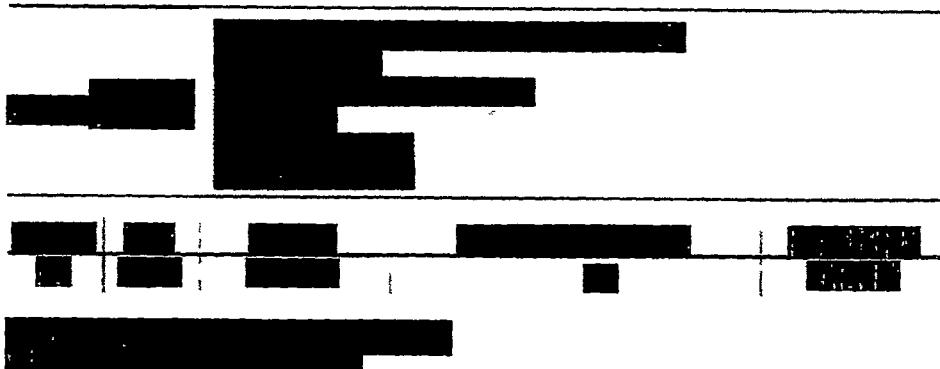
This email contains your trade confirmations for 04/12/2021

Please log in to the Schwab web site to view your confirmations at
www.schwab.com/reports

Symbol MMATF
Security Description: METAMATERIAL INC
Action BOUGHT
Security No./CUSIP: 59134F101
Type Cash
Trade Date 04/12/21
Settle Date 04/14/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2,500	\$2.9197	\$7,299.25	N/A	\$7,299.25

Additional information for this security



If you have questions about this report, please contact Schwab at 800-435-4000

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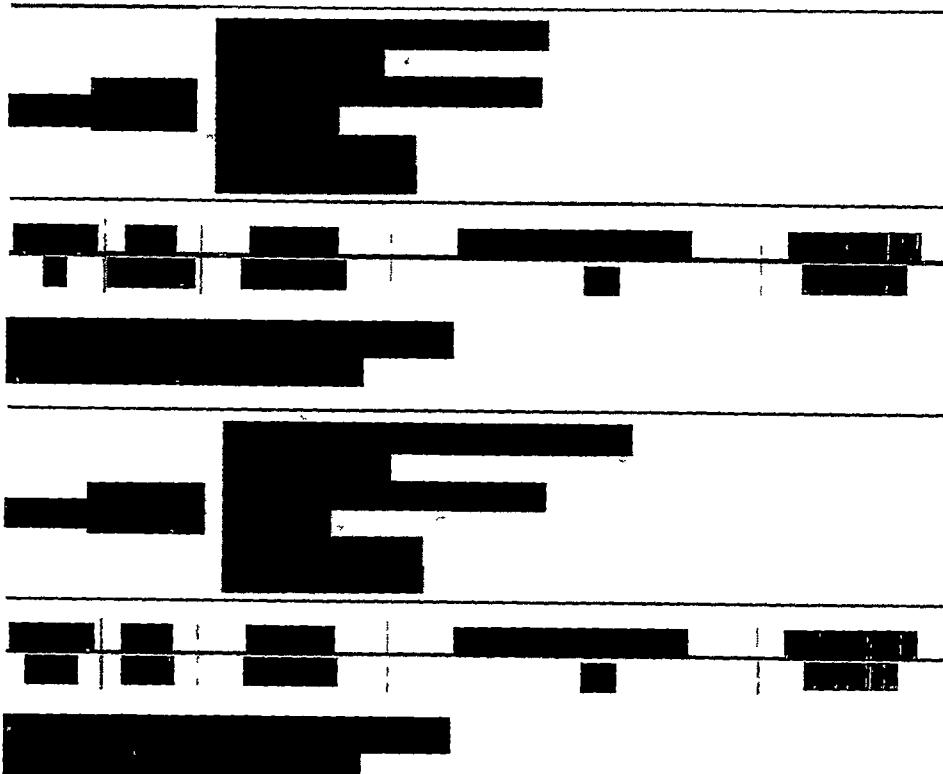


Symbol MMATF Security Description METAMATERIAL INC
Action BOUGHT
Security No./CUSIP: 59134F-10-1
Type: Cash
Trade Date 04/13/21
Settle Date 04/15/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
1 000	\$2.85	\$2,850.00	N/A	\$2,850.00
1 500	\$2.80	\$4,200.00	N/A	\$4,200.00
Totals				
2,500		\$7,050.00	\$0.00	\$7,050.00

Additional information for this security

- Schwab acted as your agent



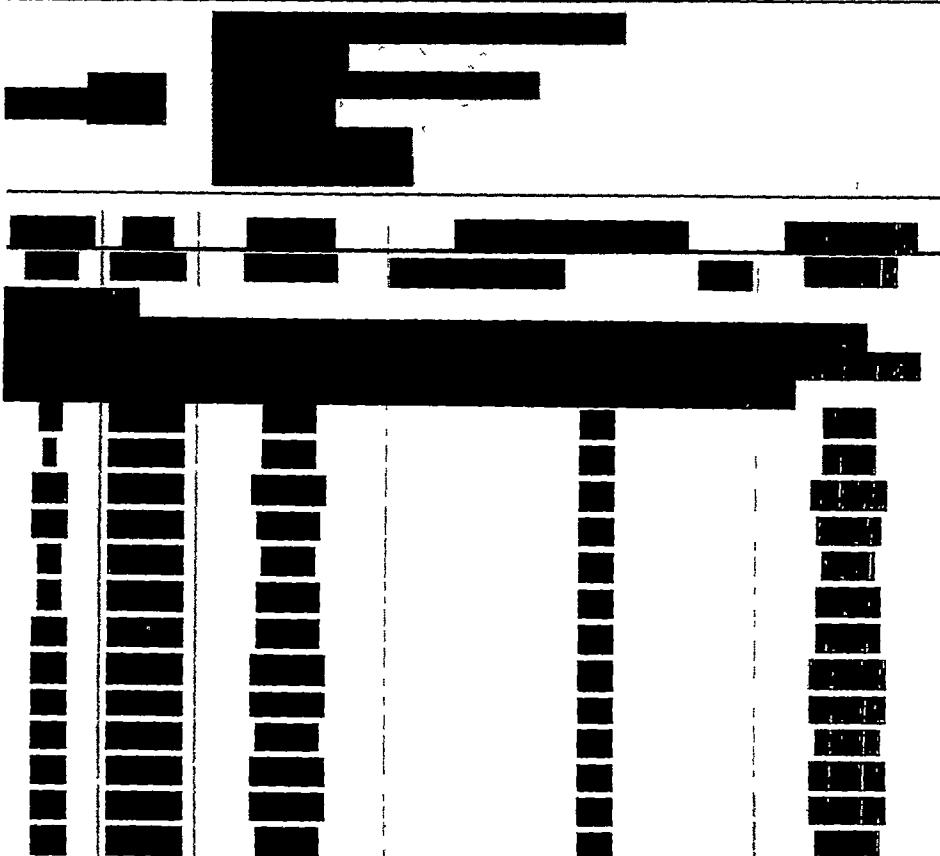
Symbol MMATF

Security Description: METAMATERIAL INC**Action: BOUGHT****Security No./CUSIP: 59134F-10-1****Type: Cash****Trade Date: 04/15/21****Settle Date: 04/19/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
525	\$2.49	\$1,307.25	N/A	\$1,307.25
100	\$2.4572	\$245.72	N/A	\$245.72
75	\$2.4572	\$184.29	N/A	\$184.29
300	\$2.4492	\$734.76	N/A	\$734.76
1,000	\$2.3458	\$2,345.86	N/A	\$2,345.86
2,700	\$2.42	\$6,534.00	N/A	\$6,534.00
200	\$2.3881	\$477.62	N/A	\$477.62
100	\$2.3721	\$237.21	N/A	\$237.21
Totals				
5,000		\$12,066.71		\$0.00 \$12,066.71

Additional information for this security

- Schwab acted as your agent

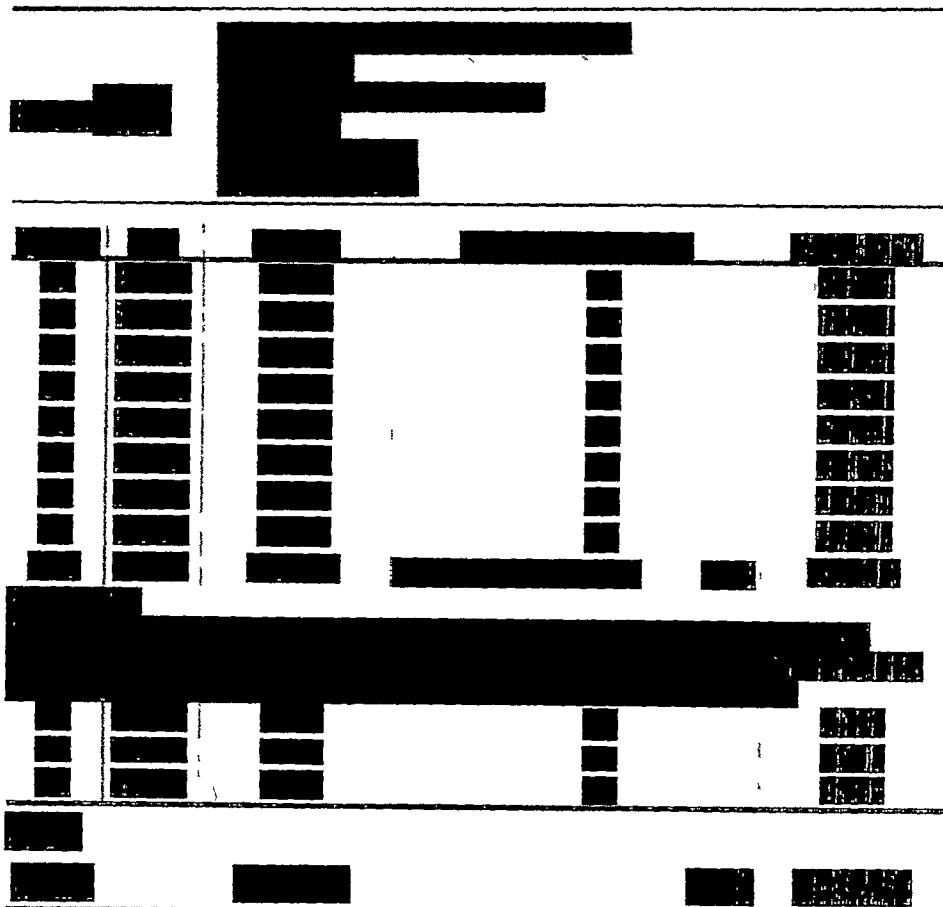


Action SOLD
 Symbol MMATF Security No./CUSIP: 59134F-10-1
 Type: Margin
 Trade Date 04/20/21
 Settle Date 04/22/21

Quantity	Price	Principal	Charges and/or Interest		Total Amount
1,250	\$2.05	\$2,562.50	Exchange Processing Fee	\$0.01	\$2,562.49
3,750	\$2.05	\$7,687.50	Exchange Processing Fee	\$0.04	\$7,687.46
Totals					
5,000		\$10,250.00		\$0.05	\$10,249.95

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent



Symbol MMATF Security Description* METAMATERIAL INC
Action* SOLD
Security No./CUSIP* 59134F-10-1
Type Margin
Trade Date 04/21/21
Settle Date 04/23/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$1.95	\$195.00	N/A	\$195.00
100	\$1.95	\$195.00	N/A	\$195.00
500	\$1.95	\$975.00	N/A	\$975.00
1 800	\$1.9363	\$3 485.34	Exchange Processing Fee \$0.02	\$3,485.32

For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity option, or other covered security sell transactions and option security buy transactions

Totals

2,500 **\$4,850.34** **\$0.02** **\$4,850.32**

Additional material is available online at www.wiley.com/go/leiberman.

Additional information for this security
- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

Symbol MMATF Security Description METAMATERIAL INC
Action BOUGHT
Security No./CUSIP: 59134F-10-1
Type Cash
Trade Date 04/22/21
Settle Date 04/26/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2 400	\$2.45	\$5 880.00	N/A	\$5,880.00
100	\$2.4298	\$242.98	N/A	\$242.98
Totals				
2,500		\$6,122.98	\$0.00	\$6,122.98

Additional information for this security
- Schwab acted as your agent

Symbol MMATF Security Description: METAMATERIAL INC
Action BOUGHT
Security No/CUSIP: 59134F-10-1
Type: Cash
Trade Date 04/29/21
Settle Date 05/03/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$3.03	\$303.00	N/A	\$303.00

Additional information for this security
- Schwab acted as your agent

The image consists of six horizontal rows of black bars on a white background. The first row has two bars of different widths. The second row has several smaller, irregularly sized bars. The third row has a single bar on the left and two on the right. The fourth row has a single bar in the center. The fifth row has two bars on the left and two on the right. The sixth row has three bars of increasing width from left to right.

From: Schwab Alerts donotreply-comm@schwab.com
Subject: Schwab eConfirms account ending in 555
Date: June 12 2021 at 1 47 AM
To: HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

June 12, 2021 | your account ending 555



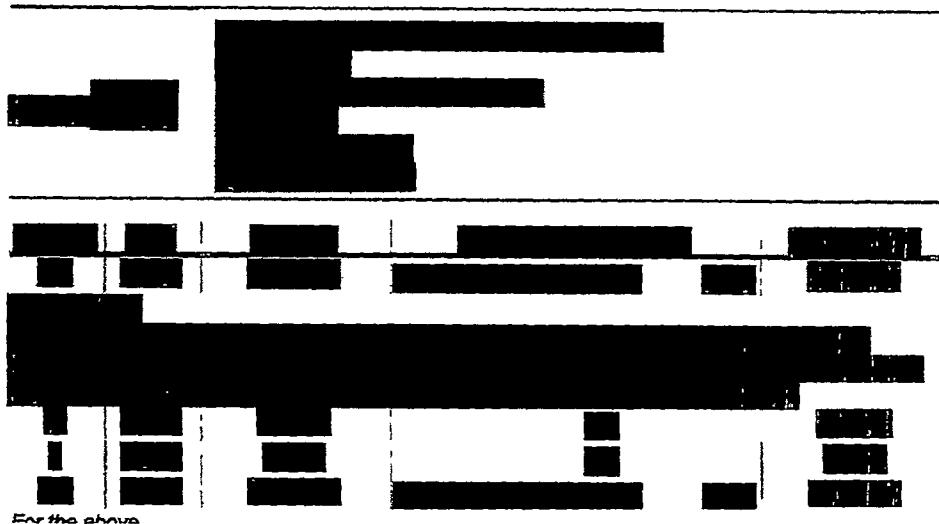
This email contains your trade confirmations for 06/11/2021

Please log in to the Schwab web site to view your confirmations at
www.schwab.com/reports

Symbol MMATF Security Description METAMATERIAL INC
Action BOUGHT
Security No/CUSIP: 59134F-10-1
Type: Cash
Trade Date 06/11/21
Settle Date 06/15/21

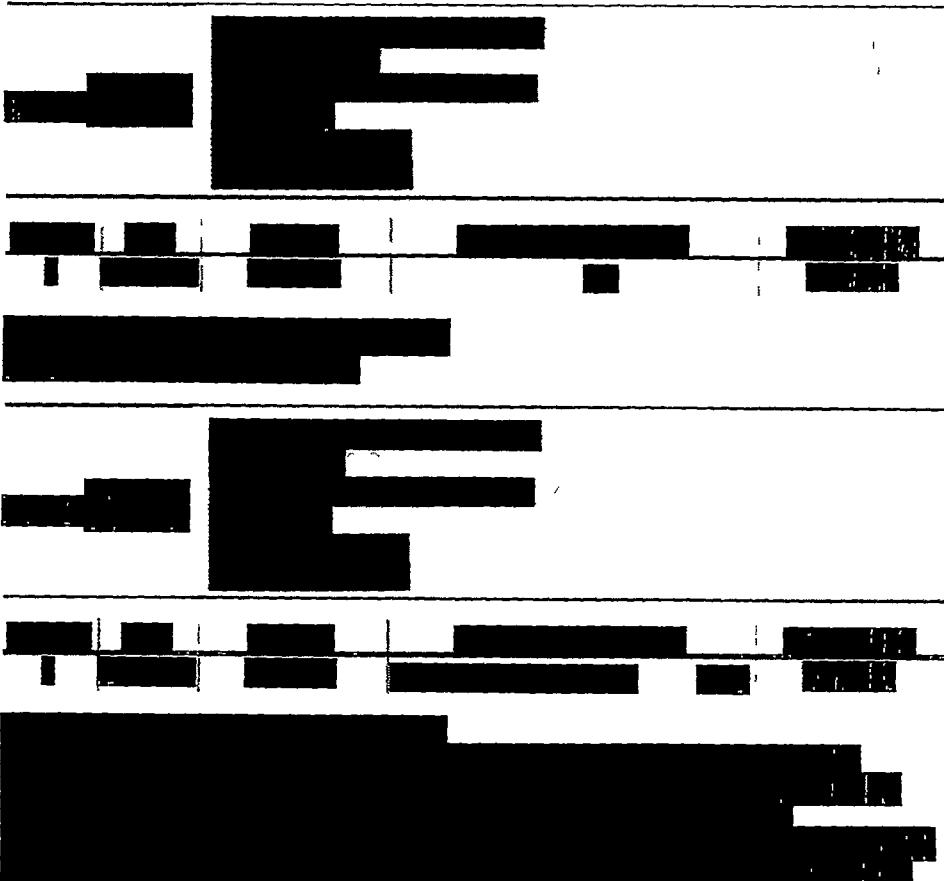
Quantity	Price	Principal	Charges and/or Interest	Total Amount
900	\$4 5294	\$4 076 52	N/A	\$4 076 52

Additional information for this security
- Schwab acted as your agent



Symbol MMATF Security Description METAMATERIAL INC Action BOUGHT Security No./CUSIP 59134F-10-1 Type Cash Trade Date 06/18/21 Settle Date 06/22/21				
Quantity	Price	Principal	Charges and/or Interest	Total Amount
93	\$6.52	\$606.36	N/A	\$606.36
407	\$6.50	\$2,645.50	N/A	\$2,645.50
100	\$6.3987	\$639.87	N/A	\$639.87
Totals				
600		\$3,891.73	\$0.00	\$3,891.73

Additional information for this security
- Schwab acted as your agent



From Schwab Alerts donotreply-comm@schwab.com
Subject Schwab eConfirms account ending in 555
Date June 26 2021 at 4:30 AM
To HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

June 26, 2021 | your account ending 555

Schwab eConfirms™

This email contains your trade confirmations for 06/25/2021

Please log in to the Schwab web site to view your confirmations at www.schwab.com/reports

Symbol	MMATF	Security Description	METAMATERIAL INC
Action	SOLD		
Security No./CUSIP:	59134F-10-1		
Type	Margin		
Trade Date	06/25/21		
Settle Date	06/29/21		

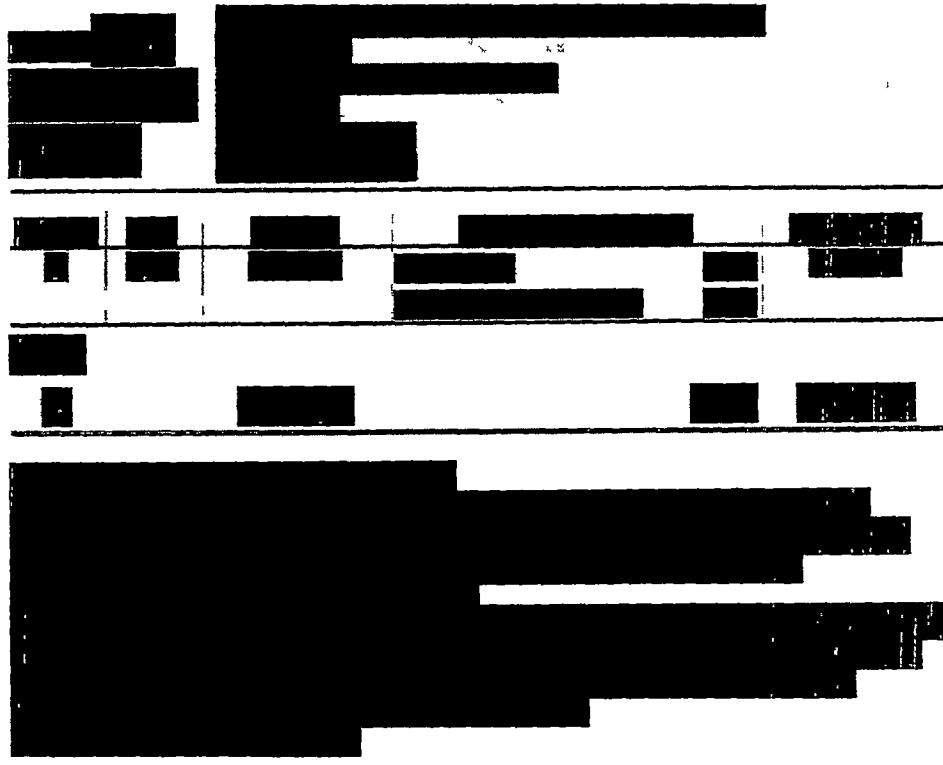
Quantity	Price	Principal	Charges and/or Interest	Total Amount
----------	-------	-----------	-------------------------	--------------

200	\$14 4199	\$2,883.98	Exchange Processing Fee	\$0.01	\$2,883.97
400	\$14.30	\$5 720.00	Exchange Processing Fee	\$0.03	\$5 719.97
Totals					
600		\$8,603.98		\$0.04	\$8,603.94

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

- Schwab acted as your agent



Symbol	MMAT	Security Description	META MATLS INC
		Action	BOUGHT
		Security No./CUSIP	59134N-10-4
		Type	Margin
		Trade Date	07/13/21
		Settle Date	07/15/21
Quantity	Price	Principal	Charges and/or Interest
894	\$4 0301	\$3 602.91	N/A
4	\$4 03	\$16.12	N/A
2	\$4 03	\$8.06	N/A
100	\$4 03	\$403.00	N/A
500	\$3.98	\$1 990.00	N/A
1 500	\$3.93	\$5 895.00	N/A
670	\$3.98	\$2,666.60	N/A
330	\$3.98	\$1,313.40	N/A
Totals			
4,000		\$15,895.09	\$0.00
			\$15,895.09

Additional information for this security
- Schwab acted as your agent

Symbol	MMAT	Security Description	META MATLS INC
		Action	SOLD
		Security No./CUSIP	59134N-10-4
		Type	Margin

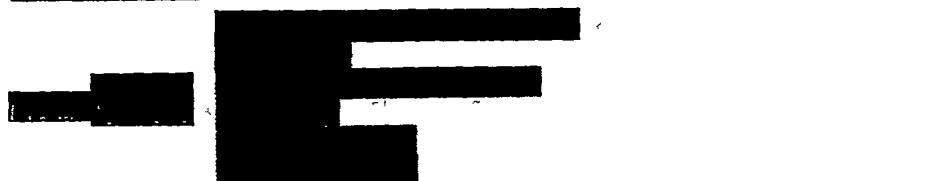
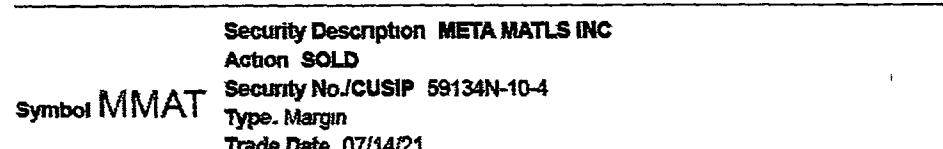
Trade Date 07/13/21
Settle Date 07/15/21

Quantity	Price	Principal	Charges and/or Interest		Total Amount
25	\$3.59	\$89.75	N/A		\$89.75
500	\$3.59	\$1,795.00	Exchange Processing Fee	\$0.01	\$1,794.99
<i>For the above</i>					
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
1	\$3.59	\$3.59	N/A		\$3.59
41	\$3.59	\$147.19	N/A		\$147.19
100	\$3.59	\$359.00	N/A		\$359.00
10	\$3.59	\$35.90	N/A		\$35.90
1	\$3.59	\$3.59	N/A		\$3.59
322	\$3.59	\$1,155.98	Exchange Processing Fee	\$0.01	\$1,155.97
<i>For the above</i>					
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
2,000	\$3,640.6	\$7,281.20	Exchange Processing Fee	\$0.04	\$7,281.16
<i>For the above</i>					
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
1,000	\$3,985	\$3,985.00	Exchange Processing Fee	\$0.02	\$3,984.98
<i>For the above</i>					
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
1,500	\$3,934.8	\$5,902.20	Exchange Processing Fee	\$0.03	\$5,902.17
<i>Totals</i>					
5,500		\$20,758.40		\$0.11	\$20,758.29

Additional information for this security

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Schwab acted as your agent



					
					
					
					
					
					
					
Symbol MMAT Security Description META MATLS INC Action SOLD Security No./CUSIP 59134N-10-4 Type. Margin Trade Date 07/14/21 Settle Date 07/16/21					
Quantity	Price	Principal	Charges and/or Interest	Total Amount	
1 000	\$4 2338	\$4 233.80	Exchange Processing Fee \$0 02	\$4,233.78	
1 000	\$4 1712	\$4 171.20	Exchange Processing Fee \$0 02	\$4 171.18	
Totals					
2,000		\$8,405.00		\$0.04	\$8,404.96

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

Symbol MMAT				
Security Description META MATLS INC				
Action SOLD				
Security No./CUSIP 59134N-10-4				
Type Margin				
Trade Date 07/15/21				
Settle Date 07/19/21				
Quantity	Price	Principal	Charges and/or Interest	Total Amount
2 000	\$3 9701	\$7 940.20	Exchange Processing Fee \$0 04	\$7 940.16
2 000	\$3 9305	\$7 861.00	Exchange Processing Fee \$0 04	\$7 860.96
2 000	\$3 8807	\$7 761.40	Exchange Processing Fee \$0 04	\$7 761.36
Totals				
6,000	\$23,562.60		\$0.12	\$23,562.48

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

If you have questions about this report, please contact Schwab at 800-435-4000

Security Description: META MATLS INC

Action **SOLD**
 Security No./CUSIP **59134N-10-4**
 Symbol **MMAT** Type Margin
 Trade Date **07/16/21**
 Settle Date **07/20/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2 000	\$3 725	\$7 450 00	Exchange Processing Fee \$0 04	\$7 449 96
300	\$3 6501	\$1 095 03	Exchange Processing Fee \$0 01	\$1,095 02
Totals				
2,300		\$8,545 03	\$0 05	\$8,544 98

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

Security Description: META MATLS INC

Action SOLD

Security No./CUSIP 59134N-10-4

Symbol MMAT

Type Margin

Trade Date 07/19/21

Settle Date 07/21/21

Scanned Date: 07/21/2011

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$3.40	\$340.00	N/A	\$340.00

Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Schwab acted as your agent

If you have questions about this report, please contact Schwab at 800-435-4000

From: Schwab Alerts donotreply-comm@schwab.com
Subject: Schwab eConfirms account ending in 555
Date: November 24 2021 at 1:07 AM
To: HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

November 24, 2021 | your account ending 555

Schwab eConfirms™

This email contains your trade confirmations for 11/23/2021

Please log in to the Schwab web site to view your confirmations at
www.schwab.com/reports

Symbol MMAT Security Description. META MATLS INC
Action SOLD
Security No./CUSIP 59134N-10-4
Type Margin
Trade Date 11/23/21
Settle Date 11/26/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
170	\$3 863.6	\$656.81	N/A	\$656.81

Additional information for this security

- The cost basis method requested was Tax Lot Optimizer. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Schwab acted as your agent

Security Description Niro Semiconductors

From: Schwab Alerts donotreply-comm@schwab.com
 Subject: Schwab eConfirms for account ending in 555
 Date: October 13 2022 at 1 13 AM
 To: HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

October 13 2022 | your account ending 555



This email contains your trade confirmations for 10/12/2022

Please log in to the Schwab website to view your confirmations at
www.schwab.com/reports

Symbol MMAT	Security Description	META MATLS INC
	Action	BOUGHT
	Security No./CUSIP	59134N-10-4
	Type	Margin
	Trade Date	10/12/22
	Settle Date	10/14/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
500	\$0.9556	\$477.80	N/A	\$477.80
2,000	\$0.9651	\$1,930.20	N/A	\$1,930.20
Totals				
2,500		\$2,408.00	\$0.00	\$2,408.00

Additional information for this security
 - Schwab acted as your agent

Symbol MMAT	Security Description	META MATLS INC
	Action	SOLD
	Security No./CUSIP	59134N-10-4
	Type	Margin
	Trade Date	10/12/22
	Settle Date	10/14/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
500	\$0.9345	\$467.25	Exchange Processing Fee \$0.01	\$467.24

Additional information for this security
 - The cost basis method requested was Tax Lot Optimizer Please view the Cost

From: Schwab Alerts donotreply-comm@schwab.com
 Subject: Schwab eConfirms for account ending in 555
 Date: October 14 2022 at 2:34 AM
 To: HARRY@smm-ix.com HARRY@SMM IX COM



Electronic Trade Confirmation

October 14, 2022 | your account ending 555



This email contains your trade confirmations for 10/13/2022

Please log in to the Schwab website to view your confirmations at
www.schwab.com/reports

Symbol MMAT	Security Description META MATLS INC			
	Action BOUGHT			
	Security No./CUSIP 59134N-10-4			
	Type Margin			
	Trade Date 10/13/22			
	Settle Date 10/17/22			
Quantity	Price	Principal	Charges and/or Interest	Total Amount
200	\$1 185	\$237 00	N/A	\$237 00

Additional information for this security
 - Schwab acted as your agent

Symbol MMAT	Security Description META MATLS INC			
	Action SOLD			
	Security No./CUSIP 59134N-10-4			
	Type Margin			
	Trade Date 10/13/22			
	Settle Date 10/17/22			
Quantity	Price	Principal	Charges and/or Interest	Total Amount
2,200	\$1 0633	\$2,339 26	Exchange Processing Fee \$0 05	\$2,339 21

Additional information for this security
 - The cost basis method requested was Tax Lot Optimizer. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
 - Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity option, or other covered security sell



Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP

Account Number

Statement Period
April 1-30, 2021

Investment Detail - Equities (continued)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP**

Account Number
[REDACTED]-3555

**Statement Period
May 1-31, 2021**

Investment Detail - Equities (continued)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP

Account Number
[REDACTED]-3555

Statement Period
June 1-30, 2021

Cash Transactions Summary

	This Period	Year to Date
Interest Income	\$ [REDACTED]	\$ [REDACTED]
Dividends	\$ [REDACTED]	\$ [REDACTED]
Capital Gains	\$ [REDACTED]	\$ [REDACTED]
Capital Losses	\$ [REDACTED]	\$ [REDACTED]
Total Cash Transactions	\$ [REDACTED]	\$ [REDACTED]

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
META MATLS INC (M) SYMBOL MMAT	1,000 0000	7.49000	7,490.00 12,077.52	<1%	(4,587.52)	N/A	N/A

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 24



Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP

Account Number

Statement Period
July 1-31, 2021

Cash Transactions Summary

Cash (Includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP**

Account Number

Statement Period
August 1-31, 2021

Cash Transactions Summary

Investment Detail - Equities

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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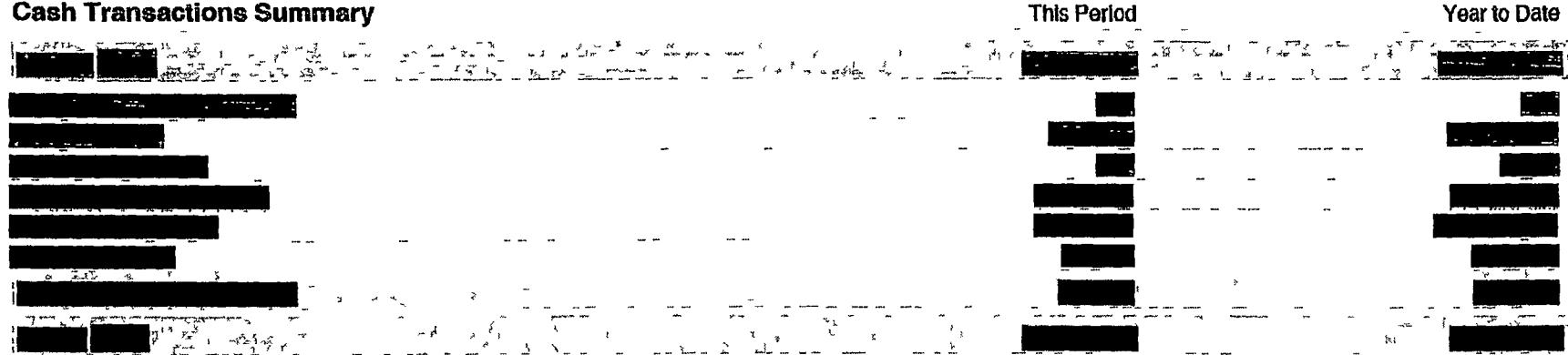


**Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP**

Account Number
999-3555

Statement Period
September 1-30, 2021

Cash Transactions Summary



Cash (Includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 23



Schwab One® Account of
HARRY EUGENE AINE JR &
ILDIKO NEMETH-AINE
COMM/PROP

Account Number
[REDACTED]-3555

Statement Period
October 1-31, 2021

Cash Transactions Summary

	This Period	Year to Date
Deposits	[REDACTED]	[REDACTED]
Withdrawals	[REDACTED]	[REDACTED]
Transfers	[REDACTED]	[REDACTED]
Interest	[REDACTED]	[REDACTED]
Dividends	[REDACTED]	[REDACTED]
Other Income	[REDACTED]	[REDACTED]
Total Cash Transactions	[REDACTED]	[REDACTED]

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC (M) SYMBOL MMAT	170 0000	4 70000	799 00 2,017 55	<1%	(1,218 55)	N/A	N/A
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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